

Schedule B: Expenditures

Sch-B

Zaun for Iowa Senate		Status: Filed	
Committee Type:	State Senate	Statutory Due Date	1/19/2010
County:	_NA	Adjusted Due Date	
District:	32	Filed Date	1/7/2010 9:53:59 AM
Committee Code:	1521	Postmark Date	
Political Party:	Republican	Amendment Date	1/7/2010 9:54:47 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/9/2009	Check # 1143	Williams, Rolland G 3613 Grayhawk Avenue Unit 204 Ames, IA 50010	Professional Fees	\$750.00
For services as campaign treasurer				
1/9/2009	Check # 1142	Williams, Rolland G 3613 Grayhawk Avenue Unit 204 Ames, IA 50010	Postage, Shipping, Delivery	\$15.41
Reimbursement for postage and mailing of campaign materials				
1/9/2009	9161 Check # 1141	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Fund-Raiser (Attended)	\$365.00
Package plan				
1/9/2009	Check # 1144	Victory Enterprises, Inc. 5200 S.W. 30th Street Suite 7 Davenport, IA 52802	Consultant Services	\$420.00
Fee for website hosting				
1/16/2009	Check # Debit	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$3.18
Bank charges on campaign checking account				
1/26/2009	Check # 1145	Victory Enterprises, Inc. 5200 S.W. 30th Street Suite 7 Davenport, IA 52802	Consultant Services	\$35.00
Website domain name registration renewal				
2/17/2009	Check # Debit	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$3.18
Bank charges on campaign checking account				
3/16/2009	Check # Debit	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$3.18
Bank charges on campaign checking account				
4/15/2009	Check # Debit	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$3.18
Bank charges on campaign checking account				
5/15/2009	Check # Debit	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$3.18

Schedule B: Expenditures

Sch-B

Zaun for Iowa Senate	Status:	Filed
Committee Type: State Senate	Statutory Due Date	1/19/2010
County: _NA	Adjusted Due Date	
District: 32	Filed Date	1/7/2010 9:53:59 AM
Committee Code: 1521	Postmark Date	
Political Party: Republican	Amendment Date	1/7/2010 9:54:47 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
Bank charges on campaign checking account				
6/15/2009	Check # Debit	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$3.18
Bank charges on campaign checking account				
7/1/2009	Check # 1146	Costco Wholesale 7205 Mills Civic Parkway West Des Moines, IA 50266	Other Expenditure	\$478.09
Candy for distribution at July 4 parade in Urbandale				
7/9/2009	Check # 1147	Treasurer, State of Iowa State House Des Moines, IA 50319	Charitable Contributions	\$45.00
Contribution to Eagle Scout program				
7/15/2009	Check # Debit	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$3.18
Bank charges on campaign checking account				
7/23/2009	Check # 1148	Dowling Catholic High School 1400 Buffalo Road West Des Moines, IA 50265	Reverse Transaction	(\$275.00)
To restore check #1148 to bank account. This check is considered lost in the mail.				
7/23/2009	Check # 1148	Dowling Catholic High School 1400 Buffalo Road West Des Moines, IA 50265	Advertising	\$275.00
Business card sized ad on 2009 DCHS football poster				
7/23/2009	Check # 1148	Dowling High School 1400 Buffalo Road West Des Moines, IA 50265	Advertising	\$275.00
Check #1148 was considered lost and was restored to the account on 9-21-09. Check #1148 has now been found and cashed.				
7/23/2009	9161 Check # 1149	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Fund-Raiser (Attended)	\$100.00
Attendance at Night of the Rising Stars event				
7/27/2009	Check # 1150	Victory Enterprises, Inc. 5200 S.W. 30th Street Suite 7 Davenport, IA 52802	Consultant Services	\$35.00
Website domain name registration renewal				

Schedule B: Expenditures

Sch-B

Zaun for Iowa Senate		Status: Filed	
Committee Type:	State Senate	Statutory Due Date	1/19/2010
County:	_NA	Adjusted Due Date	
District:	32	Filed Date	1/7/2010 9:53:59 AM
Committee Code:	1521	Postmark Date	
Political Party:	Republican	Amendment Date	1/7/2010 9:54:47 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/6/2009	9156 Check # 1151	Polk County Republican Central Committee 1228 8th St, Ste. 200 West Des Moines, IA 50265	Political Contribution	\$1,000.00
Political Contribution				
8/17/2009	Check # 1153	Central Iowa Honor Flight P.O. Box 125 Council Bluffs, IA 51502	Charitable Contributions	\$300.00
Charitable contribution				
8/17/2009	Check # 1154	Varsity Publications 1400 Buffalo Road West Des Moines, IA 50265	Advertising	\$325.00
Ad in Dowling Catholic High School Fall Sports Program				
8/17/2009	Check # Debit	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$3.18
Bank charges on campaign checking account				
8/18/2009	Check # Unitemized	Costco Wholesale 7205 Mills Civic Parkway West Des Moines, IA 50266	Miscellaneous or Unitemized	\$851.15
Dinner for colleagues				
9/11/2009	Check # 1155	Beaverdale Fall Festival Inc. 4221 Allison Avenue Des Moines, IA 50310	Other Expenditure	\$50.00
Fee for participation in Beaverdale Fall Festival parade				
9/16/2009	Check # N/A	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$13.78
10/1/2009	Check # 1156	U. S. Postmaster Ash Creek Station Des Moines, IA 50323	Postage, Shipping, Delivery	\$182.89
Postage stamps for thank-you cards to contributors				
10/3/2009	Check # 1158	Des Moines Capitols 5100 72nd Street Urbandale, IA 50322	Advertising	\$50.00
Advertising in game program				
10/3/2009	Check # 1157	Iowa Christian Alliance 939 Office Park Road Suite 115 West Des Moines, IA 50265	Fund-Raiser (Attended)	\$200.00
Attended fund-raiser				

Schedule B: Expenditures

Sch-B

Zaun for Iowa Senate	Status:	Filed
Committee Type: State Senate	Statutory Due Date	1/19/2010
County: _NA	Adjusted Due Date	
District: 32	Filed Date	1/7/2010 9:53:59 AM
Committee Code: 1521	Postmark Date	
Political Party: Republican	Amendment Date	1/7/2010 9:54:47 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/6/2009	Check # 1159	Capitol Resources, Inc. P.O. Box 257 Brooklyn, IA 52211	Fund-Raiser (Holding)	\$2,282.27
Services in connection with fund-raiser held 9-22-09				
10/16/2009	Check # Debit	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$10.87
Bank charges on campaign checking account				
11/17/2009	Check # Debit	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$3.18
Bank charges on campaign checking account				
11/29/2009	9161 Check # 1161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Fund-Raiser (Attended)	\$360.00
Republican party event				
11/30/2009	Check # 1160	L M images 6721 Douglas Avenue Urbandale, IA 50322	Photography	\$175.00
Photographs for public relations use				
12/11/2009	Check # 1162	Hy-Vee 5820 Westown Parkway West Des Moines, IA 50266	Postage, Shipping, Delivery	\$352.00
Stamps for communication with constituents				
12/15/2009	Check # Debit	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$3.18
Bank charges on campaign checking account				

Total Amount	\$8,703.26
---------------------	-------------------